

# ANC 6B Quarterly Financial Report FY22 Q3

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<b>Balance Forward (Checking)</b>	<b>\$44,187.12</b>
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## Receipts

District Allotment	\$0.00
Interest	\$4.70
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$4.70</b>
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<b>Total Funds Available During Quarter</b>	<b>\$44,191.82</b>
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$310.50
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$13,289.50
8. Bank Charges	\$0.00
9. Other	\$0.00

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<b>Total Disbursements</b>	<b>\$13,600.00</b>
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<b>Ending Balances: Checking</b>	<b>\$30,591.82</b>
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 6B Transactions FY22 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
4870	4/26/2022	ANC Security Fund	7		\$25.00	\$44,572.00
	4/29/2022	NCB	D-I	\$1.82		
4872	5/9/2022	Barbara Flemming	7		\$6,014.50	
4873	5/9/2022	Barbara Flemming	7		\$6,100.00	
4871	5/9/2022	Capital Community News	3		\$310.50	
	5/31/2022	NCB	D-I	\$1.56		
4874	6/16/2022	Barbara Flemming	7		\$1,150.00	
	6/30/2022	NCB	D-I	\$1.32		